

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,  
AMENDING THE FISCAL YEAR 2012-13 BUDGET FOR THE GENERAL, DEBT SERVICE,  
COMMUNICATIONS AND MAGNOLIA TOWNHOMES FUNDS FOR THE FIRST QUARTER;  
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2012-13 on September 24, 2012, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2012-13 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2012-13 annual budget;

**NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:**

**SECTION I.**

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2012-13 as reflected below, including all modifications or amendments made during this meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2012-13 for the City of Leesburg, Florida:

**GENERAL FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue	29,883
Contributions/Donations	1,000
Total Estimated Revenues	30,883
Other Financing Sources:	
Transfers from other Funds	(172,491)
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>(141,608)</b>

**PROPOSED APPROPRIATIONS**

Other Uses	(159,991)
Public Safety	18,383
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>(141,608)</b>

**DEBT SERVICE FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Transfers from other Funds	966,820
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>966,820</b>

**PROPOSED APPROPRIATIONS**

Non Expenditures:	
Debt Service	966,820
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>966,820</b>

**COMMUNICATIONS FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:	
Fund Balance Appropriated- Renewal & Replacement	145,000
<b>TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS</b>	<b>145,000</b>

**PROPOSED APPROPRIATIONS**

Physical Environment	145,000
<b>TOTAL PROPOSED APPROPRIATIONS</b>	<b>145,000</b>

**MAGNOLIA TOWNHOMES FUND**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from other Funds (966,820)

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** (966,820)

**PROPOSED APPROPRIATIONS**

Non Expenditures:

Debt Service (966,820)

**TOTAL PROPOSED APPROPRIATIONS** (966,820)

**ALL FUNDS**

**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue 29,883

Contributions/Donations 1,000

Total Estimated Revenues 30,883

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 145,000

Transfers from other Funds (172,491)

**TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS** 3,392

**PROPOSED APPROPRIATIONS**

Other Uses (159,991)

Public Safety 18,383

Physical Environment 145,000

Non Expenditures:

Debt Service 0

**TOTAL PROPOSED APPROPRIATIONS** 3,392

**SECTION II.**

This ordinance shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

**PASSED AND ADOPTED** at a regular meeting of the City Commission of the City of Leesburg, Florida held the \_\_\_\_\_ day of February 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk